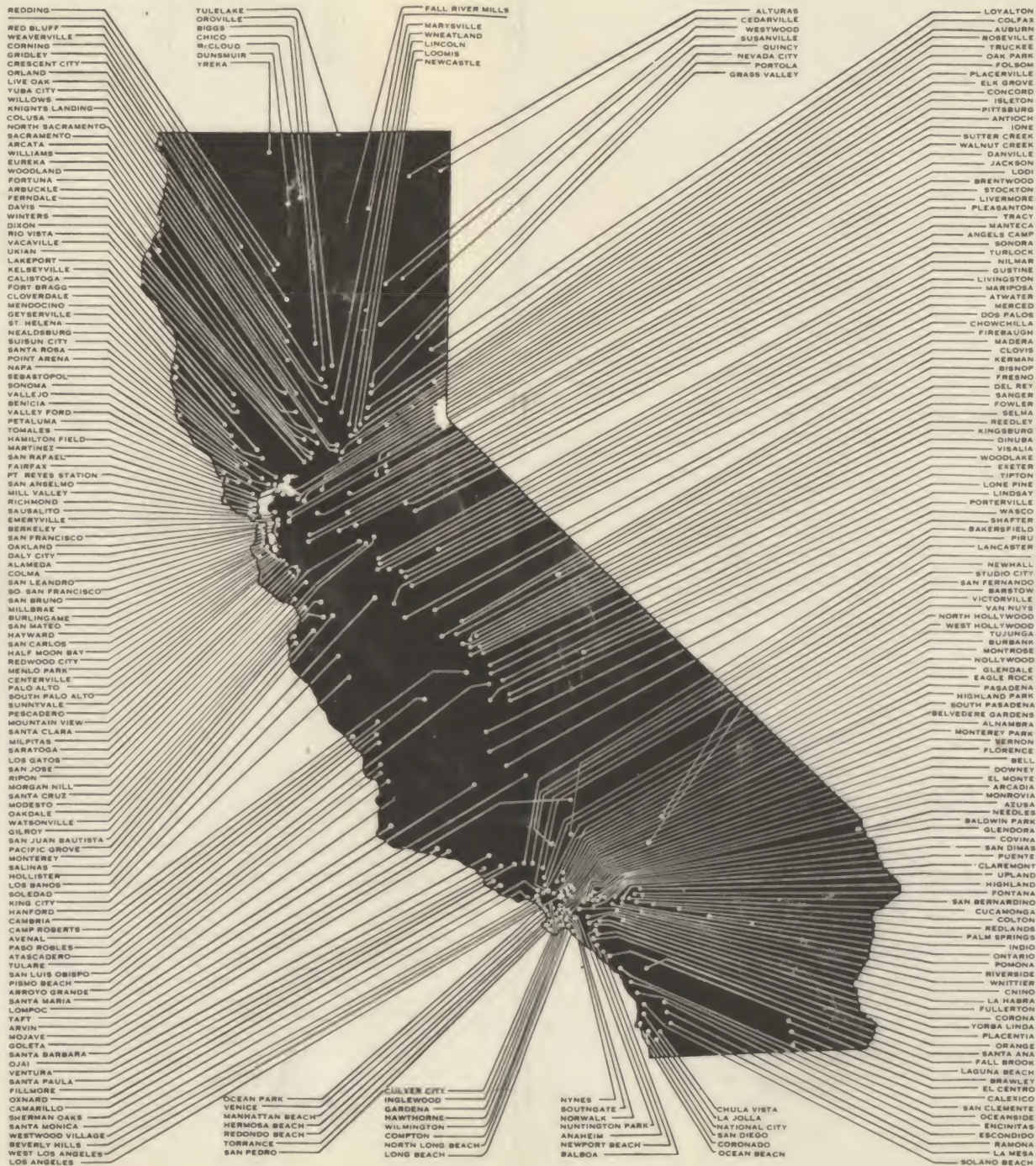


Bank of America California's Statewide Bank

NATIONAL TRUST AND SAVINGS ASSOCIATION



Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION
CALIFORNIA



JUNE 1947



Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION
CALIFORNIA



JUNE 1947



CLEVELAND PUBLIC LIBRARY
BUSINESS INFORMATION BUREAU
CORPORATION FILE

Bank of America

NATIONAL TRUST AND SAVINGS ASSOCIATION

CONDENSED STATEMENT OF CONDITION JUNE 30, 1947

RESOURCES

CASH IN VAULT AND IN FEDERAL RESERVE BANK . . .	\$690,072,979.30
DUE FROM BANKS	<u>252,881,014.94</u>
TOTAL CASH	\$ 942,953,994.24
UNITED STATES GOVERNMENT OBLIGATIONS, DIRECT AND FULLY GUARANTEED	1,863,621,428.23
STATE, COUNTY, AND MUNICIPAL BONDS	330,652,092.72
OTHER BONDS AND SECURITIES	95,081,682.02
STOCK IN FEDERAL RESERVE BANK	6,499,400.00
LOANS AND DISCOUNTS	2,135,842,845.98
ACCRUED INTEREST AND ACCOUNTS RECEIVABLE	18,955,442.77
BANK PREMISES, FURNITURE, FIXTURES, AND SAFE DEPOSIT VAULTS	32,831,047.46
OTHER REAL ESTATE OWNED	60,228.31
CUSTOMERS' LIABILITY ON ACCOUNT OF LETTERS OF CREDIT, ACCEPTANCES, AND ENDORSED BILLS	42,381,753.98
OTHER RESOURCES	<u>903,837.79</u>
TOTAL RESOURCES	<u>\$5,469,783,753.50</u>

LIABILITIES

CAPITAL	\$106,646,375.00
SURPLUS	110,000,000.00
UNDIVIDED PROFITS	36,319,807.49
RESERVES	<u>4,517,630.16</u>
TOTAL CAPITAL FUNDS	\$ 257,483,812.65
RESERVE FOR BAD DEBTS	30,344,694.82
DEPOSITS	
DEMAND	\$2,799,941,500.42
SAVINGS AND TIME	2,313,348,519.07
	} 5,113,290,019.49
LIABILITY FOR LETTERS OF CREDIT AND AS ACCEPTOR, ENDORSER, OR MAKER ON ACCEPTANCES AND FOREIGN BILLS	43,358,804.68
RESERVE FOR INTEREST RECEIVED IN ADVANCE	11,870,896.38
RESERVE FOR INTEREST, TAXES, ETC.	<u>13,435,525.48</u>
TOTAL LIABILITIES	<u>\$5,469,783,753.50</u>

THIS STATEMENT INCLUDES FIGURES OF THE BANK'S OFFICES IN LONDON AND MANILA

"This bank was organized to give service to the many rather than the few. In a real sense we are the bank of the people; in other words, THE LITTLE FELLOW'S BANK."—A. P. Giannini